

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
204	Office Business Rates	03/08/2026		Natwest 24090433		Non-Domestic Rates	Dorset Council	X	576.00		576.00
203	Cemetery Business Rates	03/08/2026		Natwest 24090433		Cemetery Rates	Dorset Council	X	210.00		210.00
205	IT Support & Services	03/08/2026		Natwest 24090433		IT Support	Prodigy IT Solutions	S	655.29	131.06	786.35
210	Refreshments	03/08/2026		Petty Cash		Refreshments	Co-op	Z	1.25		1.25
202	Business Rates	03/08/2026		Natwest 24090433		Youth Club Rates	Dorset Council	X	394.00		394.00
206	Refreshments	05/08/2026		Petty Cash		Refreshments for Training	Lidl	Z	2.44		2.44
206	Refreshments	05/08/2026		Petty Cash		Refreshments for Training	Lidl	S	1.16	0.23	1.39
201	Workshop Electricity	11/08/2026		Natwest 24090433		Electricity (Cheese Festival)	SSE	L	120.00	6.00	126.00
207	Postage & Delivery	11/08/2026		Petty Cash		Postage	Post Office	S	3.29	0.66	3.95
200	IT Support & Services	14/08/2026		Natwest 24090433		Subscription	Chat-Com Ltd	S	16.67	3.33	20.00
198	Vehicle Purchase & Lease	17/08/2026		Natwest 24090433		Road Fund Licence	DVLA	X	360.00		360.00
199	Bank Charges	17/08/2026		Natwest 24090433		Bankline Charges	Natwest	E	21.50		21.50
189	Play Equipment Inspections	18/08/2026		Natwest 24090433		Play Area Inspections	The Play Inspection Comp	S	375.00	75.00	450.00
190	Uniform & PPE	18/08/2026		Natwest 24090433		Staff Occupational Health	Wimborne Medical Services	E	220.00		220.00
191	Fuel	18/08/2026		Natwest 24090433		Fuel	Northover Energy	S	127.64	25.53	153.17
192	Public Toilets Cleaning Supplies	18/08/2026		Natwest 24090433		Cleaning items	TDB Supply Solutions Ltd	S	116.47	23.29	139.76
195	Equipment Maintenance	18/08/2026		Natwest 24090433		Grounds Equipment Service	Euromec	S	159.67	31.93	191.60
196	Gardens Maintenance	18/08/2026		Natwest 24090433		Grounds Supplies	Harts of Stur	S	33.22	6.64	39.86
187	Refreshments	18/08/2026		Natwest 24090433		Coffee	Amazon	Z	18.75		18.75
188	Legal & Professional	18/08/2026		Natwest 24090433		Legal Fees	Battens Solicitors	S	382.00	76.40	458.40
193	Training	18/08/2026		Natwest 24090433		Training	NALC	S	70.00	14.00	84.00
194	Mill Maintenance	18/08/2026		Natwest 24090433		Grounds Maintenance Sundries	Sturminster Newton Buildir	S	128.40	25.68	154.08
194	Mill Maintenance	18/08/2026		Natwest 24090433		Grounds Maintenance Sundries	Sturminster Newton Buildir	S	64.20	12.84	77.04
194	Mill Maintenance	18/08/2026		Natwest 24090433		Grounds Maintenance Sundries	Sturminster Newton Buildir	S	27.50	5.50	33.00
194	Mill Maintenance	18/08/2026		Natwest 24090433		Grounds Maintenance Sundries	Sturminster Newton Buildir	S	57.36	11.47	68.83
186	Telephone	21/08/2026		Natwest 24090433		Telephone Charges	BT	S	446.41	89.28	535.69
185	Telephone	24/08/2026		Natwest 24090433		Telephone Charges	BT	S	108.52	21.70	130.22
183	Street Lights Electricity	24/08/2026		Natwest 24090433		Electricity Street Lighting	SSE	L	169.96	8.50	178.46
184	Broadband	24/08/2026		Natwest 24090433		Youth Club Broadband	BT	S	42.95	8.59	51.54
182	Office Fire & Safety	25/08/2026		Natwest 24090433		Repair to Emergency Lights	Vale Fire Safety	S	80.00	16.00	96.00
178	Vehicle Maintenance	25/08/2026		Natwest 24090433		Grounds Vehicle Repairs	DORSET AUTOMOTIVE	S	209.21	41.84	251.05
179	Uniform & PPE	25/08/2026		Natwest 24090433		Grounds Maintenance Sundries	Oldfields	S	250.00	50.00	300.00
181	Uniform & PPE	25/08/2026		Natwest 24090433		Grounds Maintenance Sundries	Tudor Environmental	S	40.60	8.12	48.72
181	Equipment Purchase & Hire	25/08/2026		Natwest 24090433		Grounds Maintenance Sundries	Tudor Environmental	S	70.69	14.14	84.83

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
177	Photocopying & Conf Waste	25/08/2026		Natwest 24090433		Confidential Waste	M&J Bowers	S	56.00	11.20	67.20
208	Refreshments	25/08/2026		Petty Cash		Refreshments	Co-op	Z	1.25		1.25
180	Alarms & Security	25/08/2026		Natwest 24090433		Youth Club Alarms	Partnership Fire & Security	S	95.00	19.00	114.00
197	Workshop Electricity	27/08/2026		Natwest 24090433		Electricity (Cheese Festival)	SSE	L	124.00	6.20	130.20
174	Grounds Maintenance	28/08/2026		Natwest 24090433		Grounds Supplies	Dulux Decorator Centre	S	10.20	2.04	12.24
173	Photocopying & Conf Waste	28/08/2026		Natwest 24090433		Photocopier Charges	Agilico	S	30.00	6.00	36.00
176	Office Staff Costs	28/08/2026		Natwest 24090433		Staff Salaries	Staff Salaries	X	6,743.53		6,743.53
176	Office Staff Costs	28/08/2026		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,945.17		2,945.17
175	Bank Charges	28/08/2026		Natwest 24090433		Bank Charges	Natwest	E	8.05		8.05
176	Grounds Staff Costs	28/08/2026		Natwest 24090433		Staff Salaries	Staff Salaries	X	12,455.23		12,455.23
176	Grounds Staff Costs	28/08/2026		Natwest 24090433		Staff Salaries	Staff Salaries	X	4,369.34		4,369.34
209	Refreshments	31/08/2026		Petty Cash		Refreshments	Home Bargains	Z	0.75		0.75
Total									32,398.67	752.17	33,150.84